



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, February 27, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,751	\$ 5,538	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	6,650	8,055	61,574	44,199
Total Operating Balance .....	11,401	13,593	66,830	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 235	\$ 168,803	\$ 942,422	Public Debt Redemptions (Table III-B) .....	\$ 65	\$ 168,759	\$ 1,015,061
Agriculture Loan Repayments (misc) .....	24	287	2,166	Commodity Credit Corporation .....	86	1,830	19,842
Commodity Credit Corporation .....	14	407	4,813	Defense Vendor Payments (EFT) .....	528	10,723	59,261
Customs and Certain Excise Taxes .....	102	1,691	10,071	Education Department .....	214	5,186	24,381
Deposits by States:				Energy Department .....	109	1,642	9,125
Unemployment .....	14	1,906	6,050	Family Support Payments (HHS) .....	7	179	1,181
Supplemental Security Income .....	0	302	1,461	Federal Employees Insurance Payments .....	104	2,116	11,881
Energy Department .....	56	430	2,732	Federal Highway Administration .....	120	1,486	9,935
Estate and Gift Taxes .....	99	1,849	11,157	Federal Salaries (EFT) .....	62	7,787	40,062
Federal Reserve Earnings .....	0	1,496	9,235	Food and Nutrition Service (misc) .....	60	1,280	6,599
Foreign Deposits, Military Sales .....	2	671	3,534	Food Stamps .....	61	1,272	6,915
Housing and Urban Development (HUD) .....	26	705	4,392	Health and Human Services Grants (misc) .....	384	3,805	19,295
Individual Income and Employment				Housing and Urban Development (HUD) .....	70	3,057	16,728
Taxes, Not Withheld .....	262	3,458	78,944	Interest on Public Debt .....	5	25,415	78,224
Postal Service .....	445	7,187	40,166	Labor Department .....	36	810	4,643
Taxes Received (Table IV) .....	422	27,200	157,646	Medicare .....	994	16,907	91,525
Other Deposits:				Medicaid .....	483	9,445	50,569
				Natl Aeronautics & Space Adm. (NASA) .....	6	948	5,010
				Postal Service Money Orders and Other .....	205	4,169	22,572
				Temporary Assistance for Needy			
				Families (HHS) .....	292	1,426	8,030
				Unemployment Insurance Benefits .....	145	2,312	9,857
				Other Withdrawals:			
				Environmental Protection Agency .....	93	93	164
				Federal Crop Ins. Corp. .....	99	166	166
				IRS Tax Refunds Business (EFT) .....	94	3,633	8,741
				Pension Benefit Guaranty Corp. .....	-245	-362	-643
				Thrift Savings Plan Transfer .....	169	609	2,355
Total Other Deposits .....	0	955	5,616	Unclassified .....	1,086	21,580	115,480
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,297	93,664	353,867
Funds (closing balance \$ 83) .....	-30	-26	11	Transfers to Depositories .....	0	16,248	165,565
Transfers from Depositories .....	2,875	162,641	746,112	Total Federal Reserve Account .....	5,333	380,466	2,030,131
Total Federal Reserve Account .....	4,546	379,961	2,026,528	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,470	91,470	542,894	(Table V) .....	2,875	162,641	746,112
Transfers from Federal Reserve Banks .....	0	16,248	165,565	Total Withdrawals (net of transfers) .....	5,333	364,218	1,864,566
Total Tax and Loan Note							
Accounts (Table V) .....	1,470	107,718	708,458	Net Change in Operating Cash Balance .....	-2,192	-55,428	-41,257
Total Deposits (net of transfers) .....	3,141	308,789	1,823,309				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 133,423	\$ 750,189
Regular Series	\$ 1	\$ 129,897	\$ 676,536	Notes	0	26,680	215,526
Cash Management Series	0	0	110,102	Bonds	1	3,232	14,740
Notes	0	24,233	131,473	Federal Financing Bank	0	0	0
Bonds	0	10,887	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	-3	-64	1,237	Savings and Retirement Plan Series	60	1,111	6,158
Federal Financing Bank	0	0	0	Government Account Series	56,551	1,039,535	5,750,289
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,150
Cash Issue Price	34	530	2,917	State and Local Series	5	3,476	20,417
Interest Increment	0	694	3,546	Other	0	0	28
Government Account Series	57,128	1,047,017	5,852,139				
Domestic Series	0	0	976				
Foreign Series	0	200	2,655				
State and Local Series	201	5,163	16,714				
Other	0	0	83				
Total Issues	57,360	1,218,556	6,814,265	Total Redemptions	56,616	1,207,658	6,761,474
				Net Change in Public Debt Outstanding	744	10,898	52,791

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,360	\$ 1,218,556	\$ 6,814,265
Premium on New Issues	0	433	433
Discount on New Issues:			
Bills (-)	0	2,341	15,107
Bonds and Notes (-)	0	198	495
Government Account Transaction (-)	57,128	1,047,017	5,852,139
Interest Increment on Savings and Retirement Plan Series (-)	0	694	3,546
Inflation - Indexed Securities Increment	-3	-64	989
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	235	168,803	942,422
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,616	1,207,658	6,761,474
Premium on Debt Buyback Operation	0	635	4,231
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,551	1,039,535	5,750,644
Total Public Debt Cash Redemptions	65	168,759	1,015,061

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,710	\$ 114,361	\$ 615,581
Individual Estimated Income Taxes	1	11	903
Railroad Retirement Taxes	1	377	1,880
Excise Taxes	406	3,852	24,752
Corporation Income Taxes	30	3,079	72,973
Federal Unemployment Taxes	5	311	2,082
Estate and Gift Taxes & Misc IRS Rcpts.	1	41	271
Change in Balance of Unclassified			
Taxes	-246	199	275
Total	1,909	122,233	718,717
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	49	2,263	18,674
Collector Depositories	373	24,936	138,972
Tax and Loan Accounts	1,470	91,470	542,894
Inter-agency Transfers	16	3,563	18,179

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,726,969	\$ 5,726,225	\$ 5,716,071	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,715	64,823	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	140	140	144	218
Total Subject to Limit	5,646,869	5,646,017	5,636,375	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 19	\$ 117	\$ 7,920	\$ 8,055
Investments:				
Credits	7	40	1,423	1,470
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,452	2,452
Depository Initiated	0	4	419	423
Special Direct Investment	0	0	0	0
Closing Balance Today	25	153	6,472	6,650

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 38,957	\$ 47,698
Business	397	5,586	19,895